



Bibb County School District
Investments and Investment Income Report
For the Three Months Ending September 30, 2024

**Bibb County School District
Investment Report
September 30, 2024**

	Investment Balance September FY25	Annual Investment Income September FY25	Current Month Yield	Investment Balance September FY24	Annual Investment Income September FY24	FY 24 Month Yield	Investment Variance FY25 - FY24	Interest Variance FY25 - FY24	Current Month Yield Variance
Ga Fund One-8825 2016 ESPLOST (308)	\$ 255,344.49	\$ 5,465.65	5.16843	\$ 1,016,946.43	\$ 19,932.41	5.37012	\$ (761,601.94)	\$ (14,466.76)	(0.20169)
Ga Fund One-8827 2021 ESPLOST (321)	\$ 48,710,253.75	\$ 565,640.60	5.16843	\$ 46,407,138.31	\$ 618,322.61	5.37012	\$ 2,303,115.44	\$ (52,682.01)	(0.20169)
Ga Fund One-8828 Debt Service for Bonds (203)	\$ -	\$ 619.21		\$ 3,533,502.03	\$ 36,486.93		\$ (3,533,502.03)	\$ (35,867.72)	
Ga Fund One-8826 Bonds of 2020 (305)	\$ 2,414.10	\$ 1,643.69	5.16843	\$ 1,172,462.10	\$ 15,558.81	5.37012	\$ (1,170,048.00)	\$ (13,915.12)	(0.20169)
Ga Fund One-8820 Pooled Investments									
GFO Pooled General Fund 100	\$ 29,758,792.30	\$ 529,853.44		\$ 17,890,297.91	\$ 461,101.13		\$ 11,868,494.39	\$ 68,752.31	
GFO Pooled Capital Projects-300	2,180,422.54	34,965.58		2,056,831.74	38,817.13		123,590.80	\$ (3,851.55)	
GFO Pooled School Nutrition-600	6,040,436.57	96,865.33		5,698,052.31	132,526.20		342,384.26	\$ (35,660.87)	
GFO Pooled Wellness Center-698	0.00	0.00		0.00	-		0.00	\$ 0.00	
GFO Pooled Elam Alex-701	9,203.56	147.59		8,681.89	163.84		521.67	\$ (16.25)	
GFO Pooled Campus Police 703	1,150.53	18.45		1,085.33	20.49		65.20	\$ (2.04)	
GFO Pooled Misc. Inv. Fund 704	418,646.60	6,713.48		394,916.86	7,452.99		23,729.74	\$ (739.51)	
GFO Pooled New Teacher Orientation 706	4,850.40	77.78		4,575.46	86.34		274.94	\$ (8.56)	
GFO Pooled Weyman Ryals 708	2,699.80	43.29		2,546.78	48.06		153.02	\$ (4.77)	
GFO Pooled Thomas Madison 709	20,461.42	328.12		19,301.61	364.26		1,159.81	\$ (36.14)	
GFO Pooled Alex II 716	59,679.53	957.03		56,296.79	1,062.45		3,382.74	\$ (105.42)	
GFO Pooled Elam Fund 717	2,737.29	43.90		2,582.12	48.73		155.17	\$ (4.83)	
GFO Pooled Jones Afterschool 718	19,721.11	316.25		18,603.27	351.08		1,117.84	\$ (34.83)	
GFO Pooled Career Center 725	(0.00)	(0.00)		(0.00)	-		(0.00)	\$ (0.00)	
GFO Pooled Alex II Afterschool 726	2,376.36	38.11		10,160.31	197.36		(7,783.95)	\$ (159.25)	
GFO Pooled ASP-729	6,928.80	111.11		6,536.07	123.35		392.73	\$ (12.24)	
GFO Pooled Peyton Anderson 732	944.47	15.15		890.93	16.81		53.54	\$ (1.66)	
GFO Pooled Springdale Afterschool 735	49,925.59	800.61		47,095.71	888.81		2,829.88	\$ (88.20)	
GFO Pooled Heritage Afterschool 737	2,898.81	46.49		2,734.50	81.71		164.31	\$ (35.22)	
GFO Pooled Child Prevention 742	1,643.89	26.36		1,550.73	29.27		93.16	\$ (2.91)	
GFO Pooled Peyton Anderson 747	19,027.12	305.12		17,948.63	338.74		1,078.49	\$ (33.62)	
Total GFO									
Pooled End of Month Bal	\$ 38,602,546.68	\$ 671,673.18	5.16843	\$ 26,240,688.95	\$ 643,718.75	5.37012	\$ 12,361,857.73	\$ 27,954.43	(0.20169)
Investments									
GRAND TOTALS	\$ 87,570,559.02	\$ 1,245,042.33		\$ 78,370,737.82	\$ 1,334,019.51		\$ 9,199,821.20	\$ (88,977.18)	
August Recap All Funds	\$ 86,870,383.32	\$ 850,251.09	5.36411	89,662,330.04	\$ 938,236.52	5.35630	\$ (2,791,946.72)	\$ (87,985.43)	
Variance September - August	\$ 700,175.70	\$ 394,791.24	(0.19568)	(11,291,592.22)	\$ 395,782.99	0.01382	\$ 11,991,767.92	\$ (991.75)	